

**COUNTY OF BERNALILLO, NEW MEXICO**  
**SPECIAL REVENUE FUND**  
**ENVIRONMENTAL HEALTH**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2005**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues:				
Taxes	\$ 2,251,122	\$ 2,533,448	\$ 2,727,858	\$ 194,410
Miscellaneous	860,000	860,000	17,508	(842,492)
Total revenues	3,111,122	3,393,448	2,745,366	(648,082)
Prior year cash balance budget	1,976,404	2,226,404		
Total budget	5,087,526	5,619,852		
Expenditures:				
Health and welfare:				
Operating expenses	2,524,346	3,056,672	1,658,509	1,398,163
Prior year carryover	1,542,848	1,542,848	744,968	797,880
Total expenditures	4,067,194	4,599,520	2,403,477	2,196,043
Other financing uses				
Operating transfers out	1,020,332	1,020,332	1,020,332	-
Total expenditures and other financing uses	5,087,526	\$ 5,619,852	3,423,809	2,196,043
Deficiency of revenues over expenditures and other financing uses			\$ (678,443)	